

**Board of Education Regular Meeting**

**December 15, 2025 6:00 PM**

FSD Central Office, 205 Eddy Lane, Franklin, TN 37064

- I. **MEETING CALLED TO ORDER**
- II. **PLEDGE OF ALLEGIANCE**
- III. **PUBLIC INPUT**
- IV. **APPROVAL OF BOARD AGENDA**
- V. **APPROVAL OF CONSENT AGENDA**
  - V.1. **Minutes of Board Meeting dated November 10, 2025**
- VI. **BUSINESS BEFORE THE BOARD**
  - VI.1. **FDA Grant Funded Equipment No. 3**
  - VI.2. **Demolition of 1406 Cannon Street Property**
- VII. **DIRECTOR OF SCHOOLS REPORT**
- VIII. **UPDATES**
  - VIII.1. **Teaching and Learning**
  - VIII.2. **Finance and Administration**
- IX. **ANNOUNCEMENTS**
- X. **ADJOURNMENT**
- XI. **EXECUTIVE SESSION**
  - XI.1. **Discussion of Pending Legislation**

# Franklin Special Board of Education

Monitoring: <b>Review: Annually, in July</b>	Descriptor Term: <b>Appeals to and Appearances Before the Board</b>	Descriptor Code: <b>1.404</b>	Issued Date: <b>08/08/16</b>
		Rescinds: <b>1.404</b>	Issued: <b>09/14/98</b>

## 1 APPEALS TO THE BOARD

2 Any matter relating to the operation of the school system may be appealed to the Board. However, the Board  
3 desires that all matters be settled at the lowest level of responsibility and will not hear complaints or concerns  
4 which have not advanced through the proper administrative procedure from the point of origin. If all steps of the  
5 administrative procedure have been pursued and there is still a desire to appeal to the Board, the matter shall be  
6 referred in writing to the office of the director of schools and the Board shall determine whether to hear the appeal.

## 7 APPEARING BEFORE THE BOARD

8 Individuals desiring to appear before the Board must submit a written request with descriptive materials to the  
9 office of the director of schools six (6) days before the meeting. If the request is approved by the Executive  
10 Committee, the item will be placed on the agenda. Individuals placed on the agenda will be recognized at the  
11 beginning of the meeting and given time to speak when their topic of interest is addressed on the agenda. All  
12 requests submitted will be included in the board packet.

13 If an individual wishes to address the Board on an item on the agenda, he/she may sign up on the form provided  
14 before the beginning of the board meeting to request time to speak. Delegations must select only one individual  
15 to speak on their behalf unless otherwise determined by the Board.

16 The chair may recognize individuals not on the agenda for remarks to the Board if it is determined that such is in  
17 the public interest. A majority vote of members present can overrule the decision of the chair. Recognition of  
18 individuals who are not citizens of the school system is to be determined by a majority vote of the Board.

19 Individuals speaking to the Board shall address remarks to the chair and may direct questions to individual board  
20 members or staff members only upon approval of the chair. Each person speaking shall state his name, address,  
21 and subject of presentation. Remarks will be limited to three (3) minutes unless time is extended by the Board.  
22 The chair shall have the authority to terminate the remarks of any individual who is disruptive or does not adhere  
23 to Board rules.<sup>1</sup> Members of the Board and the director may have the privilege of asking questions of any person  
24 who addresses the Board.

25 Individuals desiring additional information about any item on the agenda shall direct such inquiries to the office  
26 of the director of schools.

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### Legal References

1. TCA 39-17-306

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### Cross References

- School Board Meetings 1.400
- Agendas 1.403
- Complaints About School Personnel 5.502

# franklin special DISTRICT

David L. Snowden, Ph.D., Director of Schools • 205 Eddy Lane • Franklin, Tennessee 37064 • 615-794-6624 • www.fssd.org

**TO: Members of the Franklin Special District Board of Education and Local News Media**  
**FROM:** David L. Snowden, Ph.D., Director of Schools  
**DATE:** December 10, 2025  
**RE:** Agenda for the Franklin Special District Board of Education meeting to be held on Monday, December 15, 2025 at 6:00 p.m. in the Leadership Room, FSD Central Office, 205 Eddy Lane, Franklin.

- I. **MEETING CALLED TO ORDER** 6:00 p.m.
- II. **PLEDGE OF ALLEGIANCE** 6:02 p.m.
- III. **PUBLIC INPUT** *Please limit comments to three (3) minutes per speaker* 6:05 p.m.
- IV. **APPROVAL OF BOARD AGENDA** 6:10 p.m.
- V. **APPROVAL OF CONSENT AGENDA** 6:12 p.m.
  1. Minutes of Board Meeting dated November 10, 2025
- VI. **BUSINESS BEFORE THE BOARD** 6:15 p.m.
  1. FDA Grant Funded Equipment No. 3
  2. Demolition of 1406 Cannon Street Property
- VII. **DIRECTOR OF SCHOOLS REPORT** 6:25 p.m.
- VIII. **UPDATES** 6:30 p.m.
  1. Teaching and Learning
  2. Finance and Administration
- IX. **ANNOUNCEMENTS** 6:31 p.m.
- X. **ADJOURNMENT OF REGULAR MEETING** 6:35 p.m.
- XI. **EXECUTIVE SESSION** 6:40 p.m.
  1. Discussion of Pending Litigation

November 10, 2025  
Franklin, Tennessee

The Franklin Special District Board of Education met at 6:00 p.m. on Monday, November 10, 2025 at the Franklin Special District Central Office, 205 Eddy Lane, Franklin. A link to the recording may be found at <https://youtube.com/live/Tx8mv0s1sM0?feature=share> .

The following members were present: Chair Robert Blair, Alicia Barker, Allena Bell, Robin Newman, Tim Stillings and Kevin Townsel.

Others present were: Dr. David Snowden, Dr. Mary Decker, Dr. David Esslinger, Carol Riordan, Susannah Gentry, Amanda Parks, Amy Fisher, Celby Glass, Chip Sternenberg, David Roth, Drew Bingham, Dr. Gina Looney, Jeremy Maxwell, Dr. Lee Kirkpatrick, Lisa Chatman, Dr. Pax Wiemers, Robbin Cross, Shelly Robinson, Stacy Robertson, Sonya Roberts, Summer Carlton, principals and community.

**I. MEETING CALLED TO ORDER**

The meeting was called to order at 6:00 by Chair Robert Blair.

**II. PLEDGE OF ALLEGIANCE**

Moore Elementary Assistant Principal Louise Larkin welcomed those in attendance. Chair Robert Blair called for a moment of silence before being seated.

**III. RECOGNITIONS/GOOD NEWS**

1. **Student Artist of the Month:** for November, MES 3<sup>rd</sup> grader Kinson Barr is featured with his colorful mixed-media collage, submitted by art teacher David Reynolds. Thanks to **Chuck Sugg and Sonic Drive-In** for their sponsoring the Student Artist of the Month program with a generous gift card for featured artists.
2. **Good News Awards: FMS Girls Tennis Team** members, 8<sup>th</sup> graders Caitlin Kelly and Jillian Grimes, 7<sup>th</sup> graders Claire Dodson, Nina Hardee and Hannah McCutchan, and 6<sup>th</sup> graders Lillian Alvarado, Parker Clevelend, Capri Cross, Sarah Cuison, Arden Ford and Caroline Jones, for their championship season under leadership of Coach Bret Jones and assistants Adam Kelly and Katy Dodson; **FSD Safety and Attendance Supervisor Celby Glass**, who has been selected as only one of two across the state to receive the RISE (Recognizing Inspirational School Employees) Award by the TDOE.

**IV. PUBLIC INPUT**

There was no one who spoke during this portion of the meeting.

**V. REPORTS / PRESENTATIONS / DISCUSSIONS**

1. **Teaching and Learning Report** – "Website Refresh" – presented by Susannah Gentry

(speaker), Amber Whitley and Shelley Robinson. More about the website refresh as well as the complete monthly update from the Teaching & Learning Department, were presented to the Board prior to the meeting and are online in the meeting attachments.

### **VIII. APPROVAL OF BOARD AGENDA**

Allena Bell made a **motion** to approve the Board Agenda as presented. Alicia Barker **seconded** the motion, which **passed 6-0**.

### **IX. APPROVAL OF CONSENT AGENDA**

Tim Stillings made a **motion** to approve the Consent Agenda as presented. Robin Newman seconded the motion, which **passed 6-0**.

Approved under Consent Agenda (on file) were:

1. **Minutes of Board Meeting dated October 13, 2025**
2. **2025 Local Education Agency Compliance Report**

### **X. BUSINESS BEFORE THE BOARD**

1. **FDA Grant Funded Equipment No. 2** - For the Board's consideration and approval was the bid award to Mobile Fixture, for delivery and installation of kitchen equipment being purchased using a portion of the FDA Research Grant money. The recommended bid amount for these purchases equals \$236,380.02. Future bid awards using this grant will follow numerically so that they will be easily identifiable in the minutes. The administration recommended approval of the bid award to Mobile Fixture as presented  
Information about the FDS Research Grant: Total Grant: 1.75 million  
Equipment Budget Approved by FDA \$780,000.

This second bid has equipment going to the each of the cafeterias (7):

- Firex Cucimix Tilting Skillet Braising Pans

Kevin Townsel made a **motion** to approve the bid award to Mobile Fixture for the kitchen equipment as presented, using a portion of the FDA Research Grand money. Allena Bell **seconded** the motion. By **roll call vote**, the motion **passed 6-0**.

### **IX. DIRECTOR OF SCHOOLS REPORT**

- **Williamson, Inc. Where Business Meets Education Event** – This recent event showcasing students and student opportunities with local business gave an opportunity for our administrators and others in FSD leadership to network and celebrate students. Our PGMS chorale were highlighted singing the National Anthem, thank you to Chris Strelecki for their preparation. Thank you to the Board members who were able to attend that day.
- **New Family Open House** – October 23 – All FSD schools hosted Open Houses for families interested in learning more about our schools. The PAC was also open for

visitors to tour on that day. Attendance logs gathered from all schools had a total of 61 families visiting that day.

- **Franklin Veteran’s Day Parade** – November 11 – FSD will line up by 10:30. Representing FSD are the FMS/PGMS bands, FIS Bulldog Council, 4<sup>th</sup> graders, and school ambassadors participating in the parade, along with the Story Bus. Hope you will be able to join us walking in the parade or watching along the route.
- **Thanksgiving Break** – November 24-28. Schools and district offices will be closed during this time.
- **Board Meeting in December** – The date is scheduled for a December meeting; however, it is tentative on a definitive need for a December Board meeting. We will be communicating with the Board Chair to help determine the status of the December meeting.
- **Items for the Board Retreat** – Please let us know if there are topics that you would like to have added to our agenda for **January 10<sup>th</sup>**. We will invite our legislators for their attendance that day as well.

**Other dates of note** were provided for the Board.

## **XII. UPDATES**

**Teaching & Learning** – Dr. Mary Decker, Associate Director for Teaching & Learning, provided the following (on file):

- Demographics Report dated November 5, 2025

**Finance & Administration** – Dr. David Esslinger, Associate Director for Finance & Administration, provided the following (on file):

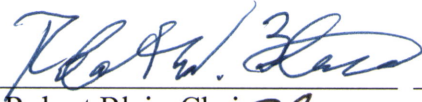
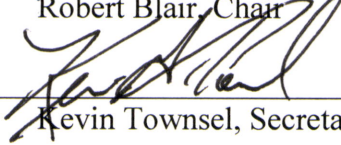
- Personnel Change Report October/November 2025
- Investment Report dated September 30, 2025
- Revenue and Expenditure Reports dated November 4, 2025
- Sales Tax Revenue Comparison Report for November 2025

## **XIII. ANNOUNCEMENTS**

- Summer Carlton gave a recap of the Founder’s Day celebration at the Moore-Morris History and Culture Center: over 100 families attended free of charge to trick or treat through history throughout the Center.
- Dr. Snowden was thanked for his address at the Chamber’s “Where Education Meets Business” event.
- November sales tax was up 2.6% compared to last month, and up 4.6% compared to last year at this time.
- Leadership Franklin member Stephanie Bibb was recognized as being in attendance.

**XIV. ADJOURNMENT**

Chair Blair adjourned the meeting at 6:26 p.m.

		12/15/2025
	Robert Blair, Chair	Date
ATTEST:		12/15/2025
	Kevin Townsel, Secretary	Date

**FCS Kitchen Equipment  
 FDA Research Grant  
 Kitchen Equipment #3  
 December 9,2025**

Delivery and Installation of: 5 Rational Combi Double Ovens, 1 Trauslen Hot Pass-thru, Double unit; 1 Trauslen one section hot pass-thru, 1 FWE Hot Holding Cabinet and 1 Hobart Planetary Mixer.

<b>SCHOOL/DEPARTMENT:</b>	Franklin Elementary School	Poplar Grove School
	Freedom Middle School	Liberty Elementary
	Moore Elementary	

**FUNDING SOURCE:** FDA School Meal Research Grant

**BUDGET CODE:** 143-73100-710-000-43

**DATE OF BID OPENING:** December 9, 2025

<b>RECOMMENDED LOWEST BID MEETING SPECIFICATIONS:</b>	<b>Singer H&amp;R</b> Deborah Kipp 2508 Perimeter PL Nashville, TN 37214	<b>Total</b>	<b>\$</b>	<b>304,572.22</b>
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<b>OTHER BIDDERS:</b>	Culinary Depot	\$	315,334.00
	Douglas Equipment	\$	330,121.27
	Dykes Food Service	\$	317,219.83
	TriMark	\$	322,060.16

No bid was received from Mobile Fixture by 12:00 (noon) deadline on 12/9/2025  
 Bid was advertised in the Williamson Herald on Thursday, November 20,2025

**FRANKLIN SPECIAL DISTRICT  
ANALYSIS OF FUND BALANCE - OTHER FUNDS  
FY 2024-25 AND FY 2025-26**

**FUND 177**  
**REGULAR**  
**CAPITAL PROJECTS**

**FY 2024 - 2025**

Fund Balance July 1, 2024 (Audited)	\$	212,760
Add: Projected Revenues	\$	2,568,439
Deduct: Projected Expenditures	\$	<u>(524,252)</u>
Projected Fund Balance June 30, 2025	\$	<u><u>2,256,947</u></u>

**FY 2025-2026**

Projected Fund Balance July 1, 2025	\$	2,256,947
Add Budgeted Revenues	\$	819,000
Deduct: Budgeted Expenditures	\$	<u>(1,347,778)</u>
Projected Fund Balance June 30, 2026	\$	<u><u>1,728,169</u></u>

**FSSD Bond Funded Project Schedule**

Project #	Franklin Special District Bond-Funded Projects 177-E-91300-000-000-50000-000					
	LOCATION	2024-25	2025-26	2026-27	2027-28	2028-29
	<b>NEW CENTRAL OFFICE</b>					
2021.04	Eddie Lane Property Purchase					
2021.05	Preparation to sell COA, Fairground, 507 New Hwy 96 properties		889,284			
2021.03	New Central Office Complex (707)	12,054,198	66,038			
	<b>FRANKLIN ELEMENTARY SCHOOL</b>					
2021.01	Roof replacement for 1999 addition (44,200 sqft)	18,980				
	<b>FREEDOM INTERMEDIATE SCHOOL</b>					
2425.01	Roof repair / refurbish (707)			150,000		
2526.01	HVAC upgrade (707)		4,591,052			
2526.02	Theater upgrade: flooring and seating (707)		150,000			
	<b>JOHNSON ELEMENTARY SCHOOL</b>					
1920.12	Kitchen Renovations & Equipment (707)					
2021.02	Replace Roof (87,000 sqft) (707)	42,116	181,785			
	<b>LIBERTY ELEMENTARY SCHOOL</b>					
	<b>MOORE ELEMENTARY SCHOOL</b>					
2425.03	Roof repair / refurbish (707)		161,764			
2526.02	MES Roof Drain Project		133,523			
	<b>FREEDOM MIDDLE SCHOOL</b>					
	<b>POPLAR GROVE</b>					
1819.01	Elementary Gymnasium and District Wide PAC (707)	4,065				
	<b>DISTRICT-WIDE</b>					
1920.01	Bus Replacements (729)	578,746	435,000	435,000		
1920.10	Technology Replacement and Upgrades (708)	270,860	400,000			
2324.02	HVAC Replacements and Contingency - All locations (712)	168,975	420,000			
2324.03	Instructional equipment (722)	438,275				
2324.04	Cooler and Freezer Replacment: FMS('91), FES('99), PGS('99) (707)	648,668	11,800			
2425.01	Paving and Parking Lot Improvement all locations as needed (707)	4,750	207,129			
2425.02	Plant Operation Equipment - purchase skid steer w/ attachments (720)	100,498				
2526.01	Monument sign upgrades - all schools (707)		200,000			
	<b>Annual Project Totals</b>	<b>14,330,131</b>	<b>7,847,375</b>	<b>585,000</b>	<b>0</b>	<b>0</b>
<b>REVENUE</b>	<b>Bond Fund Balance July 1 2024:</b>	<b>21,761,403</b>				
	<b>Interest Earned on Bond Funds:</b>	<b>623,401</b>	<b>200,000</b>			
	<b>Net Funds Available After Planned Project Completions:</b>	<b>8,054,673</b>	<b>407,298</b>	<b>-177,702</b>	<b>-177,702</b>	<b>-177,702</b>
	Projected <b>Required</b> Debt Service Tax Rate by PiperJaffray:	0.2040	0.1481	0.1482	0.1482	0.1482
General Purpose:	0.6111	0.4392	0.4391	0.4391	0.4391	
Current Total FSSD Property Tax Rate:	0.8151	0.5873	0.5873	0.5873	0.5873	
Final expenditure totals						
Estimated Actuals for current FY						
Estimated / Proposed Expenditures at Date of Printing						

## FSD ANNEX DEMOLITION

Franklin, TN



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## 1.0 CONFIDENTIALITY STATEMENT

This document includes data prepared in conjunction with the Project that is deemed trade secret or proprietary to Nabholz. This document is shared with the Project team solely for use on this Project. Recipients shall not duplicate, use, or disclose, in whole or in part, to any person, entity, or party outside the Project team without Nabholz' prior written authorization.

## 2.0 EXECUTIVE SUMMARY

Nabholz presents this GMP Estimate for the Franklin Special District Annex Demolition and Abatement at 1406 Cannon Street, Franklin, TN 37064. Based on a building area of 67,000 sqft we estimate construction costs to be **\$889,284** and construction duration to be **15 weeks**. A more detailed estimate and proposed schedule is enclosed, as well as additional materials to help describe the status of the project development.

## 3.0 SCOPE NARRATIVE

### CLARIFICATIONS

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- Building Abatement & Demolition to slab on grade
  - Includes abatement of spray applied ceiling texture, vinyl floor tile/mastic, pipe insulation, and transite panels per UES report dated July 29, 2024. Unidentified or non-tested materials are not included, reference Allowances below.
  - Includes TDEC notifications & required air clearance sampling for approval
- Removal & disposal of all furniture, equipment, supplies, etc. inside building
- Removal & disposal of exterior canopies
- Removal & disposal of shrubs, bushes, misc. landscaping (<2" trunk diameter)
- Removal & disposal of playground equipment
- Disconnect & capping of gas, water, electrical utilities
- Temporary 6' height construction fence around perimeter of demolition area

### ALLOWANCES

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- MAC Gym Acoustical Spray Foam Abatement: \$54,000
- Roof Membrane, Asphalt Sheeting, and Roof Penetration Abatement: \$43,000
- Project Contingency: \$30,000

*Abatement allowances are intended to cover the costs for testing additional potential asbestos-containing materials not covered in the UES survey dated July 24, 2024, excerpt below:*

The following building materials were not sampled and are assumed to contain asbestos:

- The spray-on ceiling coating in the Gym was not sampled due to being inaccessible.
- The membrane roof of the main building
- The asphalt sheeting on the west wing of the MAC portion of the building
- Roof vent penetrations from boiler room and kitchen areas

### EXCLUSIONS

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- Architectural and Engineering Fees
  - Civil site demolition plan required for City of Franklin permitting not included.
- Removal of existing slabs on grade and building foundations

- Removal or relocation of underground utilities – domestic water, stormwater, gas, electrical
- Removal of existing sidewalks, asphalt, or concrete pavement
- Large tree and stump removal (>2” trunk diameter)
- Third Party inspections and material testing
- Utility disconnect fees
  - *Nabholz understands that utilities have been turned off from the building but not fully disconnected. We have included costs to disconnect the private side from the building which would not be the responsibility of the local utility provider. Any additional utility provider costs are not included.*
- *Fees & Insurance on Allowances*

## 4.0 SCHEDULE

<i>Activity</i>	<i>Projected Duration</i>
<i>Civil Site Demo Plan Development (TBD - by others)</i>	6 weeks
<i>Selective Demolition &amp; Abatement</i>	9 weeks
<i>TDEC Approval</i>	1 week
<i>City of Franklin Demolition Permit Approval</i>	2 weeks
<i>Building Demolition</i>	3 weeks
<i>Project Closeout</i>	1 week
<i>Construction Duration</i>	15 weeks
<i>Total Duration</i>	22 weeks

## 5.0 MARKETPLACE PARTICIPANTS

The following subcontractors and suppliers were solicited and provided market pricing in the development of the GMP Estimate.

<b>DEMOLITION AND ABATEMENT</b>	Tiny’s Construction, LLC Environmental Abatement, Inc. Fivestar Demolition Dem Tec Inc Nabholz Environmental
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## 6.0 DOCUMENTS LOG

### *PRICING DOCUMENTS*

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- UES Asbestos-Containing Materials & Lead Based Paint Survey dated July 29, 2024

### *REFERENCE DOCUMENTS*

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- ECS Phase 1 Environmental Site Assessment dated December 11, 2023
- Franklin Elementary School Subdivision, Final Plat by WOLD AE dated May 9, 2022
- Central Office Building Boundary & Topographic Survey by HFR dated June 19, 2020

### *EXHIBIT A*

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- Nabholz GMP Estimate dated October 13, 2025

### *EXHIBIT B*

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- Environmental Abatement, Inc. Proposal dated October 6, 2025



# EXHIBIT A

**PROJECT NAME** FSD Annex Demolition & Abatement  
**PROJECT LOCATION** Franklin, TN  
**REVIEW DATE**  
**ARCHITECT**  
**ESTIMATED DURATION** 12 week  
**BUILDING SIZE** 67,000 sf



**Project name** FSD Annex Demolition & Abatement  
1406 Cannon Street  
Franklin  
TN 37067

**Job size** 67000 sf

**Duration** 12 week



## **PROJECT CONFIDENTIAL**

### **Property of Nabholz Construction Corporation Not for Duplication or Distribution**

This document includes data that is deemed trade secret or proprietary to Nabholz and prepared in conjunction with the Project. This document is shared with the Project team solely for use on this Project consistent with the responsibilities of the Project team. The Recipients shall not duplicate, use, or disclose, in whole or in part, to any person, entity, or party outside the Project team without Nabholz' prior written authorization.



# EXHIBIT A

**PROJECT NAME** FSD Annex Demolition & Abatement  
**PROJECT LOCATION** Franklin, TN  
**REVIEW DATE**  
**ARCHITECT**  
**ESTIMATED DURATION** 12 week  
**BUILDING SIZE** 67,000 sf

Location	Nabholz	Description	Grand Total Amount
1	<b>02 - Building</b>		
2	01-1000	General Conditions	47,059
	01-4123	Building Permits & Fees	5,006
3	01-5219	Toilet Rental	1,001
4	01-5626	Temporary Fencing	24,030
5	01-7413	Intermediate Cleanup	5,006
6	02-4100	Demolition & Abatement	618,899
7	24-0000	MEP Disconnect	15,206
8		<b>02 - Building</b>	<b>716,208</b>

## Estimate Totals

Description	Amount	Totals	Rate
	<b>716,208</b>	<b>716,208</b>	
Performance Payment Bond	4,446		
General Liability	8,448		9.500 \$ / 1,000
Builder's Risk	356		0.040 \$ / 100
	<b>13,250</b>	<b>729,458</b>	
Construction Manager Fee	32,826		4.500 %
	<b>32,826</b>	<b>762,284</b>	
Gym Acoustical Foam Abatement Allowance	54,000		
Roof Abatement Allowance	43,000		
Contingency	30,000		
<b>Total</b>		<b>889,284</b>	

## EAI | Nashville Office

340 Rockland Road  
Hendersonville, Tennessee 37075

Dan Kempf | VP/SR. PM  
Email | [dkempf@eaitn.com](mailto:dkempf@eaitn.com)  
Phone | 615-264-2711  
Cell | 615-388-4540



EST. 1988

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October 6, 2025

**TO:**

Mr. Marco Regoli  
Nabholz  
725 Cool Springs Blvd., Suite 525  
Franklin, Tennessee 37067

[marco.regoli@nabholz.com](mailto:marco.regoli@nabholz.com)

**PROJECT:**

FSD Central Office Annex  
Asbestos Abatement and Structural Demolition

**PROJECT ADDRESS:**

1406 Cannon Street  
Franklin, Tennessee  
EAI Proposal No. 25222

**SCOPE OF WORK:**

Environmental Abatement, Inc. (EAI) is pleased to submit our cost and scope of work (SOW) for the above referenced project. Our proposal is based on information provided in the project documents and during our site visit. Based on the review of this information; provided is the anticipated scope of work (SOW) and Budget:

- Environmental Abatement's SOW would include the following:
  - Remove and dispose of suspect asbestos containing materials as noted in the Asbestos Containing Materials Survey. These materials include spray applied ceiling material, vinyl floor tile/mastic, thermal systems pipe insulation, and transite panels (both interior and exterior).
  - EAI will provide the notification of asbestos removal to TDEC Department Air Pollution Control Division.
  - EAI will provide OSHA Compliance sampling for our employees during asbestos abatement and final air clearance sampling.
- EAI will provide for the permitting required for the structural demolition of the noted structures
- A stormwater/grading permit, if required, will be the responsibility of the owner/CM. EAI has not accounted for any permitting or engineering design.
- EAI will conduct a Tennessee One-Call (811) prior to demolition.

Demolition Services • Concrete Cutting • Asbestos Removal

# **EXHIBIT B**

- The owner will need to contact the various utility companies (Electric & Gas, etc.) servicing the referenced structures for termination and removal of services away from the building.
- EAI will provide for the structural demolition of the noted structure. The existing slabs and footers to remain.
- EAI will remove and dispose of existing playground equipment, ~~sidewalks, fencing,~~ and bollards.
- ~~EAI will provide backfill for the existing sidewalks to flush grade.~~
- \$2,000,000 – A true occurrence general liability insurance, \$2,000,000 aggregate, \$20,000,000 umbrella above all operations.
- Experienced and licensed company for demolition – 35 years as licensed GC demolition & abatement contractor.
- Exclusions and understandings are provided below

## **LUMP SUM COST:**

- **Lump Sum Cost for the Asbestos Abatement and Structural Demolition** **\$622,500.00**  
Deduct for sidewalks / fencing: (\$12,000)

## **ALTERNATES:**

- **Removal of Existing Spray Applied Acoustical Material** **\$50,000.00**
  - **Removal of Existing Roofing and Penetrations on Main Building** **\$25,000.00\***
  - **Removal of Existing Roofing on West Wing of MAC Building** **\$15,000.00\***
- Revised Total: \$610,500

## **UNDERSTANDINGS:**

- Understood the work will be completed in a single phase.
- Disposal / salvage of materials; EAI retains all salvage value.
- EAI has excluded other hazardous materials removal including but not limited to contaminated soils, UST, etc. If these items are discovered additional cost will apply.
- The alternates are priced to be completed while on site.
- \*The alternates to remove the existing roof (s) will be completed mechanically with excavators, separated, and placed into a lined box. The boxes will be manifested as non-friable asbestos containing materials.
- Payment and Performance Bonds are not included but can be provided at 2% of the contract value.

Thank you for the opportunity to provide our SOW for this project. If you have any questions, please do not hesitate to email or call. We look forward to working with the Nabholz team on this project.

Regards,

*Dan Kempf*  
VP/ Sr. Project Manager

*Charles E. Craft*  
Executive VP

	FES					JES					LES					MES					PGES			
	Female	Male	Teachers	Avg		Female	Male	Teachers	Avg		Female	Male	Teachers	Avg		Female	Male	Teachers	Avg		Female	Male	Teachers	Avg
Pre-Kindergarten (P3)	2	4	2	3.0		1	3	2	2.0		0	3	1	3.0		1	1	1	2.0		2	2	1	0
Pre-Kindergarten (P4)	16	15	1	31.0		13	20	1	33.0		7	14	1	21.0		9	14	1	23.0		10	15	1	25
Kindergarten	28	23	3	17.0		17	25	3	14.0		34	46	5	16.0		44	35	5	15.8		23	37	3	20
Pre-First			0	0.0				0	0.0				0	0.0				0	0.0				0	0
Grade 1	25	27	3	17.3		20	29	3	16.3		27	41	4	17.0		45	36	5	16.2		25	34	4	14.75
Grade 2	22	27	3	16.3		30	23	3	17.7		38	47	5	17.0		42	44	5	17.2		28	29	3	19
Grade 3	37	36	4	18.3		19	22	3	13.7		41	39	5	16.0		52	46	6	16.3		28	35	4	15.75
Grade 4	25	40	3	21.7		31	24	3	18.3		39	36	4	18.8		40	39	4	19.8		34	40	4	18.5
Total Students	155	172		327		131	146		277		186	226		412		233	215		448		150	192		342
American Indian	0		0%			2		1%			2		1%			2		0%			0		0%	
Asian	10		3%			20		8%			20		5%			42		10%			10		3%	
Black or African American	42		14%			57		24%			36		9%			43		10%			19		6%	
Hispanic or Latino	29		10%			74		31%			121		31%			92		22%			130		42%	
Native Hawaiian-Pacific Islander	2		1%			1		0%			0		0%			1		0%			1		0%	
White	207		71%			86		36%			209		54%			243		57%			153		49%	
TOTAL WITHOUT PRE-K	290					240					388					423					313			
	FIS					FMS					PGMS													
	Female	Male	Teachers	Avg		Female	Male	Teachers	Avg		Female	Male	Teachers	Avg										
Grade 5	136	124	12	21.7							30	34	3	21.3333										
Grade 6	121	135	12	21.3							27	35	3	20.6666										
Grade 7						107	126	12	19.4		37	50	4	21.75										
Grade 8						130	131	12	21.8		46	35	4	20.25										
Total Students	257	259		516		237	257		494		140	154		294										
American Indian	2		0%			1		0%			2		1%											
Asian	27		5%			24		5%			8		3%											
Black or African American	57		11%			74		15%			22		7%											
Hispanic or Latino	131		25%			131		27%			119		40%											
Native Hawaiian-Pacific Islander	0		0%			3		1%			0		0%											
White	299		58%			261		53%			143		49%											
TOTAL WITHOUT PRE-K	516					494					294													
TOTAL WITHOUT PRE-K	2958	TOTAL WITH PRE-K			3110	TOTAL PRE-K			152	FSD Demographics - 12/04/2025														

## FRANKLIN SPECIAL SCHOOL DISTRICT

## Investment Report

*October 31, 2025*

## Local Government Investment Pool

Interest Rate for October 4.10%

## General Investment Account

Beginning Balance	\$	3,251,911.70
Interest		4,359.39
Withdrawals		(2,000,000.00)
Deposits		
Total Invested	\$	<u>1,256,271.09</u>

## Debt Service Investment Account

Beginning Balance	\$	662,244.67
Interest		2,306.06
Withdrawals		
Deposits		
Total Invested	\$	<u>664,550.73</u>

## Capital Projects Investment Account

Beginning Balance	\$	2,044,115.21
Interest		7,117.99
Withdrawals		-
Deposits		
Total Invested	\$	<u>2,051,233.20</u>

## Construction Investment Account

Beginning Balance	\$	7,380,130.93
Interest		25,699.01
Withdrawals		
Deposits		
Total Invested	\$	<u>7,405,829.94</u>

## FRANKLIN SPECIAL SCHOOL DISTRICT

## Investment Report

October 31, 2025

First Tennessee Bank
----------------------

## General Purpose Checking

Beginning Balance	\$	1,814,631.69
Receipts		2,855,050.12
Receipts - Loan from First Horizon (Tax Anticipation) Loan		
Interest		4,497.55
Transfer from LGIP		2,000,000.00
Transfer to LGIP		
Pmt of Tax Anticipation Loan to First Horizon		
RePmt of Loan to Capt Proj		
Disbursements		(5,754,223.80)
Ending Balance	\$	<u>919,955.56</u>

## Debt Service Checking

Beginning Balance	\$	238,046.23
Receipts		1,857.38
Receipts - Loan Payment to GP		
Interest		474.43
Transfer from Investments		
Transfer to Investments		
Disbursements		
Ending Balance	\$	<u>240,378.04</u>

## Capital Projects Checking

Beginning Balance	\$	369,510.89
Receipts		36,713.02
Interest		634.42
Transfer Paid Exp fr Capital		
Loan Repayment from GP		
Transfer to LGIP		
Disbursements		(187,137.80)
Ending Balance	\$	<u>219,720.53</u>

## Construction Checking

Beginning Balance	\$	146,556.33
Interest		387.08
Receipts		
Transfer fr LGIP		38,108.18
Transfer to LGIP		
Transf Paid Exp fr Capital		
Transf to Capital		
Disbursements		(40,408.18)
Ending Balance	\$	<u>144,643.41</u>

Fnd T Acct	Obj	Prj	Loc	Prq	Acct	2025-26	2025-26	November 2025-26	2025-26	Encumbered	Unencumbered
						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance
141					General Purpose						
141 E 11130	---	---	-----	---	Cash	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	---	---	-----	---	Regular Education Program	29,977,701.00	30,117,587.00	2,374,662.85	9,745,408.89	64,145.99	20,308,032.12
141 E 71150	---	---	-----	---	Alternative Schools	117,000.00	117,000.00	0.00	57,342.35	0.00	59,657.65
141 E 71200	---	---	-----	---	Special Education Program	9,077,481.00	9,091,033.39	698,332.21	2,644,788.72	237,094.49	6,209,150.18
141 E 71300	---	---	-----	---	Vocational Education Program	0.00	290,947.17	2,154.26	30,038.94	10,434.21	250,474.02
141 E 72110	---	---	-----	---	Attendance	18,700.00	18,700.00	3,535.64	7,356.14	0.00	11,343.86
141 E 72120	---	---	-----	---	Health Services	905,575.00	907,575.00	70,893.01	281,805.21	1,821.24	623,948.55
141 E 72130	---	---	-----	---	Other Student Support	1,650,579.00	1,650,579.18	141,612.38	558,279.36	19,431.31	1,072,868.51
141 E 72210	---	---	-----	---	Regular Instruction Program	3,793,713.00	3,806,937.56	323,338.52	1,267,418.25	54,523.70	2,484,995.61
141 E 72220	---	---	-----	---	Special Education Instruction	2,142,544.00	2,142,544.00	171,681.50	662,951.63	83,363.44	1,396,228.93
141 E 72250	---	---	-----	---	TECHNOLOGY	1,617,257.00	1,748,140.90	98,275.34	839,936.35	5,432.93	902,771.62
141 E 72310	---	---	-----	---	Board Of Education Services	1,889,816.00	1,889,816.00	84,620.79	726,420.56	188,379.25	975,016.19
141 E 72320	---	---	-----	---	Director of Schools	612,433.00	612,433.00	46,217.07	217,863.77	12,150.35	382,418.88
141 E 72410	---	---	-----	---	Office Of The Principal	4,337,772.00	4,337,772.00	350,733.81	1,555,018.53	45,733.65	2,737,019.82
141 E 72510	---	---	-----	---	Fiscal Services	896,204.00	896,204.00	76,390.01	347,979.68	2,421.61	545,802.71
141 E 72520	---	---	-----	---	Human Resources	456,355.00	456,355.00	35,957.43	152,248.24	13,807.66	290,299.10
141 E 72610	---	---	-----	---	Operation Of Plant	4,751,574.00	4,763,611.00	346,666.14	2,104,029.85	167,658.39	2,491,922.76
141 E 72620	---	---	-----	---	Maintenance Of Plant	1,003,284.00	1,057,121.84	76,145.61	468,561.84	121,278.14	467,281.86
141 E 72710	---	---	-----	---	Transportation	3,120,514.00	3,180,514.00	204,847.23	968,153.97	86,299.62	2,126,060.41
141 E 72810	---	---	-----	---	Central And Other	446,690.00	446,690.00	27,865.57	189,358.58	12,508.65	244,822.77
141 E 73100	---	---	-----	---	Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73300	---	---	-----	---	Community Service	215,638.00	215,638.00	4,505.24	12,032.07	10,608.31	192,997.62
141 E 73400	---	---	-----	---	Early Childhood Education	568,300.00	591,623.20	59,084.49	211,438.38	0.00	380,184.82
141 E 81300	---	---	-----	---	Education Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
141 E 82130	---	---	-----	---	Principal	0.00	0.00	0.00	0.00	0.00	0.00
141 E 82230	---	---	-----	---	Interest	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
141 E 82330	---	---	-----	---	Other Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
141 -	-----	---	-----	---	General Purpose	67,607,130.00	68,346,822.24	5,197,519.10	23,048,431.31	1,137,092.94	44,161,297.99

Fnd T	Acct	Obj	Prj	Loc	Prg	Acct	2025-26	2025-26	2025-26	November	2025-26	2025-26	Uncollected
							Original Budget	Budget Revisions	Revised Budget	Monthly Activity	FYTD Activity	Balance	
142						Federal Programs							
142	R	47141	---	---	---	Title I Part A	327,238.00	122,340.37	449,578.37	36,895.09	134,205.65	315,372.72	
142	R	47143	---	---	---	Ed Of Handicap IDEA	852,697.00	216,471.98	1,069,168.98	50,055.76	116,148.55	953,020.43	
142	R	47145	---	---	---	IDEA Preschool	26,295.00	23,917.90	50,212.90	3,104.74	6,266.64	43,946.26	
142	R	47146	---	---	---	Title III Part A	47,301.00	31,778.20	79,079.20	832.06	35,622.97	43,456.23	
142	R	47147	---	---	---	Title IV	28,654.00	-28,654.00	0.00	0.00	6,333.27	-6,333.27	
142	R	47149	---	---	---	Title IX McKinney-Vento	0.00	37,011.99	37,011.99	1,273.00	6,035.18	30,976.81	
142	R	47189	---	---	---	Title II Part A	81,897.00	26,466.31	108,363.31	8,675.96	20,846.64	87,516.67	
142	R	47301	---	---	---	ESSER Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	R	47303	---	---	---	LEA Reopening Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	R	47306	---	---	---	Emergency Loss of Income Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	R	47307	---	---	---	ESSER 2.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	R	47309	---	---	---	Literacy Training Teacher Stip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	R	47311	---	---	---	First To The Top	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	R	47401	---	---	---	ESSER 3.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	R	47402	---	---	---	ARP IDEA Part B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	R	47403	---	---	---	ARP IDEA Preschool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	R	47404	---	---	---	ARP Homeless 2.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	R	47590	---	---	---	Other Federal Through State	0.00	26,391.70	26,391.70	3,071.36	3,071.36	23,320.34	
142	R	47990	---	---	---	Other Direct Federal Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	R	49800	---	---	---	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	-	-----	---	---	---	Federal Programs	1,364,082.00	455,724.45	1,819,806.45	103,907.97	328,530.26	1,491,276.19	

Fnd T Acct	Obj	Prj	Loc	Prq	Acct	2025-26	2025-26	November 2025-26	2025-26	Encumbered	Unencumbered
						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance
142					Federal Programs						
142 E 71100	---	---	-----	---	Regular Education Program	198,545.00	312,643.01	37,645.87	143,237.80	3,654.19	165,751.02
142 E 71200	---	---	-----	---	Special Education Program	727,444.00	957,562.52	51,468.92	169,938.13	13,046.06	774,578.33
142 E 72110	---	---	-----	---	Attendance	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72120	---	---	-----	---	Health Services	25,000.00	23,497.80	2,111.09	10,555.45	14,241.48	-1,299.13
142 E 72130	---	---	-----	---	Other Student Support	12,129.00	16,908.80	0.00	3,809.88	580.88	12,518.04
142 E 72210	---	---	-----	---	Regular Instruction Program	229,286.00	300,757.46	22,432.54	110,701.44	52,103.11	137,952.91
142 E 72220	---	---	-----	---	Special Education Instruction	51,849.00	62,119.52	0.00	0.00	0.00	62,119.52
142 E 72250	---	---	-----	---	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72320	---	---	-----	---	Director of Schools	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72410	---	---	-----	---	Office Of The Principal	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72510	---	---	-----	---	Fiscal Services	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72520	---	---	-----	---	Human Resources	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72610	---	---	-----	---	Operation Of Plant	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72620	---	---	-----	---	Maintenance Of Plant	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72710	---	---	-----	---	Transportation	22,551.00	29,309.10	1,913.43	6,009.35	0.00	23,299.75
142 E 73100	---	---	-----	---	Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00
142 E 73300	---	---	-----	---	Community Service	0.00	0.00	0.00	0.00	0.00	0.00
142 E 73400	---	---	-----	---	Early Childhood Education	0.00	0.00	0.00	0.00	0.00	0.00
142 E 76100	---	---	-----	---	Regular Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
142 E 99100	---	---	-----	---	Operating Transfer	97,278.00	105,415.61	0.00	0.00	0.00	105,415.61
142 -	-----	---	-----	---	Federal Programs	1,364,082.00	1,808,213.82	115,571.85	444,252.05	83,625.72	1,280,336.05

Fnd T Acct Obj Prj Loc Prg Acct	2025-26	2025-26	2025-26	November	2025-26	2025-26	Uncollected
	Original Budget	Budget Revisions	Revised Budget	Monthly Activity	FYTD Activity		Balance
143	Food Service						
143 R 43521 --- --- --- --- --- Lunch Payments-Children	652,000.00	0.00	652,000.00	59,595.80	268,207.15		383,792.85
143 R 43522 --- --- --- --- --- Lunch Payments-Adults	55,000.00	0.00	55,000.00	5,229.00	20,470.50		34,529.50
143 R 43523 --- --- --- --- --- Income From Breakfast	120,000.00	0.00	120,000.00	10,015.20	43,785.45		76,214.55
143 R 43525 --- --- --- --- --- Ala Carte Sales	260,000.00	0.00	260,000.00	28,045.85	104,486.50		155,513.50
143 R 43546 --- --- --- --- --- Contract for Food Services w/	0.00	0.00	0.00	0.00	0.00		0.00
143 R 43990 --- --- --- --- --- Other Charges For Services	75,000.00	0.00	75,000.00	4,994.12	24,231.10		50,768.90
143 R 44530 --- --- --- --- --- Sale of Equipment	250.00	0.00	250.00	2,779.01	4,439.01		-4,189.01
143 R 44560 --- --- --- --- --- Damage Recovered from Individu	0.00	0.00	0.00	0.00	0.00		0.00
143 R 44570 --- --- --- --- --- Contributions & Gifts	0.00	0.00	0.00	0.00	0.00		0.00
143 R 44990 --- --- --- --- --- Other Local Revenue	0.00	0.00	0.00	790.50	3,153.70		-3,153.70
143 R 46520 --- --- --- --- --- School Food Service	16,000.00	0.00	16,000.00	0.00	0.00		16,000.00
143 R 46980 --- --- --- --- --- Other State Grants	0.00	0.00	0.00	0.00	0.00		0.00
143 R 47111 --- --- --- --- --- USDA School Lunch Program	929,972.00	0.00	929,972.00	73,049.52	348,666.68		581,305.32
143 R 47112 --- --- --- --- --- USDA Commodities	158,556.00	0.00	158,556.00	0.00	0.00		158,556.00
143 R 47113 --- --- --- --- --- Breakfast	295,000.00	0.00	295,000.00	22,227.34	103,822.40		191,177.60
143 R 47114 --- --- --- --- --- USDA Other	141,455.00	0.00	141,455.00	10,483.78	47,419.91		94,035.09
143 R 47115 --- --- --- --- --- USDA Food Service Equipment Gr	0.00	0.00	0.00	0.00	14,824.44		-14,824.44
143 R 47590 --- --- --- --- --- Other Federal Through State	0.00	0.00	0.00	0.00	0.00		0.00
143 R 47990 --- --- --- --- --- Other Direct Federal Revenue	0.00	0.00	0.00	144,558.43	308,294.87		-308,294.87
143 - --- --- --- --- --- Food Service	2,703,233.00	0.00	2,703,233.00	361,768.55	1,291,801.71		1,411,431.29

<u>Fnd T Acct</u>	<u>Obj</u>	<u>Prj</u>	<u>Loc</u>	<u>Prq</u>	<u>Acct</u>	<u>2025-26</u>	<u>2025-26</u>	<u>November 2025-26</u>	<u>2025-26</u>	<u>Encumbered</u>	<u>Unencumbered</u>
						<u>Original Budget</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>
143					Food Service						
143 E 73100	---	---	-----	---	Food Supplies	2,695,981.00	2,695,981.00	319,692.27	1,158,392.37	1,318,941.32	218,647.31
143 E 73300	---	---	-----	---	Community Service	0.00	0.00	0.00	0.00	0.00	0.00
143 -	-----	---	-----	---	Food Service	2,695,981.00	2,695,981.00	319,692.27	1,158,392.37	1,318,941.32	218,647.31

Fnd	T	Acct	Obj	Prj	Loc	Prg	Acct	2025-26	2025-26	2025-26	November	2025-26	2025-26	Uncollected
								Original Budget	Budget Revisions	Revised Budget	Monthly Activity	FYTD Activity	Balance	
146							Community Service (MAC)							
146	R	43581	---	---	-----	---	Community Services Fees	1,633,711.00	0.00	1,633,711.00	169,151.74	660,393.34	973,317.66	
146	R	43584	---	---	-----	---	Registration Fees-School Year	33,550.00	0.00	33,550.00	1,050.00	29,435.00	4,115.00	
146	R	43585	---	---	-----	---	Registration Fees-Summer	10,800.00	0.00	10,800.00	0.00	0.00	10,800.00	
146	R	43990	---	---	-----	---	Other Charges For Services	0.00	0.00	0.00	0.00	0.00	0.00	
146	R	44120	---	---	-----	---	Lease/Rentals	0.00	0.00	0.00	0.00	0.00	0.00	
146	R	44170	---	---	-----	---	Miscellaneous Refunds	51,870.00	0.00	51,870.00	277.00	320.00	51,550.00	
146	R	44530	---	---	-----	---	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
146	R	44570	---	---	-----	---	Contributions & Gifts	1,800.00	0.00	1,800.00	0.00	4,156.64	-2,356.64	
146	R	44990	---	---	-----	---	Other Local Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
146	R	46590	---	---	-----	---	Other State Education Funds	80,000.00	0.00	80,000.00	32,354.28	32,354.28	47,645.72	
146	R	47590	---	---	-----	---	Other Federal Through State	0.00	0.00	0.00	0.00	0.00	0.00	
146	-	-----	---	---	-----	---	Community Service (MAC)	1,811,731.00	0.00	1,811,731.00	202,833.02	726,659.26	1,085,071.74	

<u>Fnd T Acct</u>	<u>Obj Prj Loc Prg Acct</u>	<u>2025-26 Original Budget</u>	<u>2025-26 Revised Budget</u>	<u>November 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>Unencumbered Balance</u>
146	Community Service (MAC)						
146 E 73300	--- --- --- --- --- Community Service	1,658,842.00	1,658,842.00	143,725.77	662,177.39	8,320.97	988,343.64
146 E 99100	--- --- --- --- --- Operating Transfer	0.00	0.00	0.00	0.00	0.00	0.00
146 -	--- --- --- --- --- Community Service (MAC)	1,658,842.00	1,658,842.00	143,725.77	662,177.39	8,320.97	988,343.64

Fnd T Acct	Obj Prj Loc	Prg Acct	2025-26	2025-26	2025-26	November	2025-26	2025-26	Uncollected
			Original Budget	Budget Revisions	Revised Budget	Monthly Activity	FYTD Activity	Balance	
156			Debt Service						
156 R 40610	---	---	8,574,972.00	0.00	8,574,972.00	271,663.78	272,756.41	8,302,215.59	
156 R 40620	---	---	500.00	0.00	500.00	17,011.41	38,100.52	-37,600.52	
156 R 40630	---	---	8,000.00	0.00	8,000.00	2,546.02	5,246.67	2,753.33	
156 R 40640	---	---	25,000.00	0.00	25,000.00	2,689.56	8,843.93	16,156.07	
156 R 44110	---	---	75,000.00	0.00	75,000.00	1,780.97	12,986.46	62,013.54	
156 R 44990	---	---	0.00	0.00	0.00	0.00	0.00	0.00	
156 R 49800	---	---	0.00	0.00	0.00	0.00	0.00	0.00	
156 -	---	---	8,683,472.00	0.00	8,683,472.00	295,691.74	337,933.99	8,345,538.01	

Fnd T Acct	Obj Prj Loc	Prq Acct	2025-26	2025-26	November 2025-26	2025-26	Encumbered	Unencumbered
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance
156		Debt Service						
156 E 72310	---	Board Of Education Services	171,839.00	171,839.00	5,860.92	6,442.00	0.00	165,397.00
156 E 82130	---	Principal	3,810,000.00	3,810,000.00	0.00	0.00	0.00	3,810,000.00
156 E 82230	---	Interest	4,385,975.00	4,385,975.00	2,192,987.50	2,192,987.50	0.00	2,192,987.50
156 E 82330	---	Other Debt Service	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
156 -	-----	Debt Service	8,370,814.00	8,370,814.00	2,198,848.42	2,199,429.50	0.00	6,171,384.50

Fnd T Acct Obj Prj Loc Prg Acct	2025-26	2025-26	2025-26	November	2025-26	2025-26	Uncollected	
	<u>Original Budget</u>	<u>Budget Revisions</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Balance</u>		
177	Capital Projects							
177 R 40210 --- --- --- --- --- Local Option Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
177 R 40390 --- --- --- --- --- Other Statutory Local Tax	700,000.00	0.00	700,000.00	57,835.45	203,884.37	496,115.63		
177 R 44110 --- --- --- --- --- Interest Earned	235,000.00	0.00	235,000.00	27,489.80	168,183.28	66,816.72		
177 R 44120 --- --- --- --- --- Lease/Rentals	84,000.00	0.00	84,000.00	21,060.00	105,300.00	-21,300.00		
177 R 44530 --- --- --- --- --- Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
177 R 44540 --- --- --- --- --- Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
177 R 44570 --- --- --- --- --- Contributions & Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
177 R 44990 --- --- --- --- --- Other Local Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
177 R 46530 --- --- --- --- --- Energy Efficient Schools Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
177 R 48130 --- --- --- --- --- CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
177 R 49100 --- --- --- --- --- Bonds Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
177 - --- --- --- --- --- Capital Projects	1,019,000.00	0.00	1,019,000.00	106,385.25	477,367.65	541,632.35		

Fnd T Acct	Obj Prj Loc	Prq Acct	2025-26	2025-26	November 2025-26	2025-26	Encumbered	Unencumbered
			<u>Original Budget</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>
177		Capital Projects						
177 E 81300	---	---	0.00	0.00	0.00	0.00	0.00	0.00
177 E 82130	---	---	0.00	0.00	0.00	0.00	0.00	0.00
177 E 82230	---	---	0.00	0.00	0.00	0.00	0.00	0.00
177 E 82330	---	---	0.00	0.00	0.00	0.00	0.00	0.00
177 E 91300	---	---	8,494,294.00	8,494,294.00	113,842.33	1,066,581.34	5,545,172.89	1,882,539.77
177 E 99100	---	---	0.00	0.00	0.00	0.00	0.00	0.00
177 -	-----	-----	8,494,294.00	8,494,294.00	113,842.33	1,066,581.34	5,545,172.89	1,882,539.77

<u>End T Acct</u>	<u>Obj Prj Loc</u>	<u>Prg</u>	<u>Acct</u>	<u>Original Budget</u>	<u>Budget Revisions</u>	<u>Revised Budget</u>	<u>November</u>	<u>2025-26</u>	<u>FYTD Activity</u>	<u>Uncollected</u>
				2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	Balance
Grand Revenue Totals				78,365,595.00	1,134,854.51	79,500,449.51	4,765,497.62		14,621,805.86	64,878,643.65

Number of Accounts: 399

\*\*\*\*\* End of report \*\*\*\*\*

<u>Fnd T Acct</u>	<u>Obj</u>	<u>Prj</u>	<u>Loc</u>	<u>Prg</u>	<u>Acct</u>	<u>2025-26</u> <u>Original Budget</u>	<u>2025-26</u> <u>Revised Budget</u>	<u>November 2025-26</u> <u>Monthly Activity</u>	<u>2025-26</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</u>
Grand Expense Totals						90,191,143.00	91,374,967.06	8,089,199.74	28,579,263.96	8,093,153.84	54,702,549.26

Number of Accounts: 5183

\*\*\*\*\* End of report \*\*\*\*\*

Fnd T Acct	Obj Prj Loc	Prq Acct	2025-26	2025-26	2025-26	November 2025-26	2025-26	Uncollected
			Original Budget	Budget Revisions	Revised Budget	Monthly Activity	FYTD Activity	Balance
141	General Purpose							
141 R 40110	---	---	13,923,273.00	0.00	13,923,273.00	639,757.79	644,158.79	13,279,114.21
141 R 40115	---	---	0.00	0.00	0.00	0.00	0.00	0.00
141 R 40120	---	---	70,000.00	0.00	70,000.00	12,583.94	62,252.64	7,747.36
141 R 40130	---	---	35,000.00	0.00	35,000.00	3,185.18	14,681.09	20,318.91
141 R 40140	---	---	15,000.00	0.00	15,000.00	1,678.38	7,261.72	7,738.28
141 R 40161	---	---	0.00	0.00	0.00	0.00	0.00	0.00
141 R 40163	---	---	75,000.00	0.00	75,000.00	0.00	6,024.77	68,975.23
141 R 40210	---	---	8,600,000.00	0.00	8,600,000.00	715,129.47	2,851,459.52	5,748,540.48
141 R 40275	---	---	165,000.00	0.00	165,000.00	13,831.44	71,497.16	93,502.84
141 R 40350	---	---	0.00	0.00	0.00	0.00	0.00	0.00
141 R 40610	---	---	23,915,873.00	0.00	23,915,873.00	757,676.36	760,723.73	23,155,149.27
141 R 40620	---	---	100,000.00	0.00	100,000.00	47,445.25	106,263.64	-6,263.64
141 R 40630	---	---	30,000.00	0.00	30,000.00	7,100.96	14,632.80	15,367.20
141 R 40640	---	---	75,000.00	0.00	75,000.00	7,501.25	24,665.96	50,334.04
141 R 41110	---	---	500.00	0.00	500.00	100.56	209.87	290.13
141 R 43511	---	---	150,000.00	0.00	150,000.00	5,139.00	118,025.00	31,975.00
141 R 43513	---	---	180,638.00	0.00	180,638.00	-250.00	-250.00	180,888.00
141 R 43517	---	---	55,000.00	0.00	55,000.00	0.00	51,660.00	3,340.00
141 R 43570	---	---	30,000.00	0.00	30,000.00	941.79	2,909.55	27,090.45
141 R 43990	---	---	0.00	0.00	0.00	0.00	0.00	0.00
141 R 44110	---	---	350,000.00	0.00	350,000.00	3,821.17	116,165.04	233,834.96
141 R 44120	---	---	30,000.00	0.00	30,000.00	5,137.50	13,550.00	16,450.00
141 R 44121	---	---	200,000.00	0.00	200,000.00	12,000.00	95,575.00	104,425.00
141 R 44122	---	---	0.00	0.00	0.00	0.00	0.00	0.00
141 R 44123	---	---	12,000.00	0.00	12,000.00	1,400.00	2,800.00	9,200.00
141 R 44124	---	---	0.00	0.00	0.00	0.00	300.00	-300.00
141 R 44125	---	---	35,000.00	0.00	35,000.00	3,521.00	18,837.00	16,163.00
141 R 44126	---	---	7,000.00	0.00	7,000.00	0.00	921.00	6,079.00
141 R 44131	---	---	0.00	0.00	0.00	0.00	0.00	0.00
141 R 44132	---	---	0.00	0.00	0.00	0.00	0.00	0.00
141 R 44133	---	---	0.00	0.00	0.00	0.00	0.00	0.00
141 R 44146	---	---	0.00	0.00	0.00	0.00	0.00	0.00
141 R 44170	---	---	2,500.00	0.00	2,500.00	1,903.59	2,898.84	-398.84
141 R 44520	---	---	0.00	0.00	0.00	0.00	0.00	0.00
141 R 44530	---	---	15,000.00	0.00	15,000.00	250.00	1,372.00	13,628.00
141 R 44540	---	---	0.00	0.00	0.00	0.00	0.00	0.00
141 R 44560	---	---	0.00	0.00	0.00	0.00	310.00	-310.00
141 R 44570	---	---	0.00	0.00	0.00	0.00	35.00	-35.00

Fnd T Acct	Obj Prj Loc Prg Acct	2025-26	2025-26	2025-26	November 2025-26	2025-26	Uncollected
		Original Budget	Budget Revisions	Revised Budget	Monthly Activity	FYTD Activity	Balance
141	General Purpose						
141 R 44990	--- --- ----- --- Other Local Revenue	500.00	0.00	500.00	16.20	46.05	453.95
141 R 46510	--- --- ----- --- TISA	14,023,793.00	0.00	14,023,793.00	1,402,379.30	5,609,517.20	8,414,275.80
141 R 46511	--- --- ----- --- Basic Education Program	0.00	0.00	0.00	0.00	0.00	0.00
141 R 46513	--- --- ----- --- TISA On-Behalf Payments	0.00	0.00	0.00	0.00	0.00	0.00
141 R 46515	--- --- ----- --- Early Childhood Education	345,000.00	-37,238.80	307,761.20	24,896.75	61,847.98	245,913.22
141 R 46590	--- --- ----- --- Other State Education Funds	0.00	0.00	0.00	0.00	750,449.87	-750,449.87
141 R 46591	--- --- ----- --- Coordinated School Health	0.00	0.00	0.00	0.00	0.00	0.00
141 R 46592	--- --- ----- --- Internet Connectivity	0.00	0.00	0.00	0.00	0.00	0.00
141 R 46596	--- --- ----- --- Paid Parental Leave	0.00	0.00	0.00	0.00	0.00	0.00
141 R 46610	--- --- ----- --- Career Ladder	23,000.00	0.00	23,000.00	0.00	16,153.45	6,846.55
141 R 46612	--- --- ----- --- Extended Contracts	0.00	0.00	0.00	0.00	0.00	0.00
141 R 46790	--- --- ----- --- Other Vocational	150,000.00	638,478.63	788,478.63	25,360.35	25,360.35	763,118.28
141 R 46850	--- --- ----- --- Mixed Drink Tax	0.00	0.00	0.00	0.00	0.00	0.00
141 R 46980	--- --- ----- --- Other State Grants	0.00	77,890.23	77,890.23	0.00	0.00	77,890.23
141 R 46981	--- --- ----- --- Safe Schools	0.00	0.00	0.00	0.00	0.00	0.00
141 R 46990	--- --- ----- --- Other State Revenue	0.00	0.00	0.00	0.00	0.00	0.00
141 R 47143	--- --- ----- --- Ed Of Handicap_IDEA	0.00	0.00	0.00	0.00	0.00	0.00
141 R 47145	--- --- ----- --- IDEA Preschool	0.00	0.00	0.00	0.00	0.00	0.00
141 R 47304	--- --- ----- --- Remote Technology Grant	0.00	0.00	0.00	0.00	0.00	0.00
141 R 47590	--- --- ----- --- Other Federal Through State	0.00	0.00	0.00	2,403.86	5,897.33	-5,897.33
141 R 48130	--- --- ----- --- CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 R 48990	--- --- ----- --- Other-Citizens Group	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
141 R 49700	--- --- ----- --- Insurance Recovery	0.00	0.00	0.00	0.00	1,300.64	-1,300.64
141 R 49800	--- --- ----- --- Transfers In	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
141 -	----- --- --- ----- --- General Purpose	62,784,077.00	679,130.06	63,463,207.06	3,694,911.09	11,459,512.99	52,003,694.07

**FRANKLIN SPECIAL SCHOOL DISTRICT**  
**Comparison of Sales Tax Revenue**  
**FY 2024-2025 to FY 2025-2026**

Received During	For the Month of	Actual Sales Tax Revenue				Increase (Decrease) FY25-26 from FY24-25		% Chg FY23-24 compared to FY22-23	% Chg FY24-25 compared to FY23-24	% Chg FY25-26 compared to FY24-25	% Chg FY25-26 compared to FY24-25
		FY22-23	FY23-24	FY24-25	FY25-26	Month-to-Month	Year-to-Date	Month-to-Month	Month-to-Month	Month-to-Month	Year-to-Date
Aug	May	\$ 630,152	\$ 673,793	\$ 684,759	\$ 695,526	\$ 10,767	\$ 10,767	6.9%	1.6%	1.6%	1.6%
Sep	June	620,525	672,365	666,397	708,779	\$ 42,382	\$ 53,149	8.4%	-0.9%	6.4%	3.9%
Oct	July	605,780	652,325	684,031	732,024	\$ 47,993	\$ 101,142	7.7%	4.9%	7.0%	5.0%
Nov	Aug	586,419	638,368	697,116	715,129	\$ 18,013	\$ 119,155	8.9%	9.2%	2.6%	4.4%
Dec	Sept	597,545	645,418	680,703	726,253	\$ 45,550	\$ 164,705	8.0%	5.5%	6.7%	4.8%
Jan	Oct	584,861	654,065	684,296							
Feb	Nov	616,549	692,106	692,119							
Mar	Dec	753,642	852,757	858,135							
Apr	Jan	583,357	601,380	639,435							
<b>ADA Adjustment</b>		287,134	(107,591)	129,405							
May	Feb	536,943	592,528	591,374							
June	March	649,595	646,884	671,142							
July	April	632,614	665,765	719,004							
<b>Total YTD</b>		<b>\$ 7,685,116</b>	<b>\$ 7,880,163</b>	<b>\$ 8,397,916</b>	<b>\$ 3,577,711</b>	<b>\$ 164,705</b>					
<b>FY 2025-2026 Budgeted Total</b>					<b>\$ 8,600,000</b>						
<b>Actual Over (Under) Budget</b>					<b>\$ (5,022,289)</b>						
<b>% of Budget Received YTD</b>					<b>41.6%</b>						
<b>ADA Adjustment (Sales Tax)</b>											
19-20		-67,495									
20-21		-306,074									
21-22		-763,167									
22-23		287,134									
23-24		-107,591									
24-25		129,405									